

**Conservation Lands Program
as of 08/31/2003**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2002/2003	1.030000

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 00						
MPO: Caltrans (6200)						
	09/30/1998	BTS0-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS0-TEA-CON	Apportionment	5,293,000		
			Total Apportionments	17,327,000	0	0
			transfer of sept 99 BTR amounts			
	09/29/1999	BTS0-TEA-CON	Transfer	3,403,000		
			transfer of nov 99 BTR amounts			
	11/30/1999	BTS0-TEA-CON	Transfer	101,200		
			transfer of DEC 99 BTR amounts			
	12/31/1999	BTS0-TEA-CON	Transfer	531,000		
			transfer of February 2000 BTR amount			
	02/29/2000	BTS0-TEA-CON	Transfer	188,988		
			TRANSFER OF MARCH 2000 BTR AMOUNTS			
	03/31/2000	BTS0-TEA-CON	Transfer	375,481		
			TRANSFER OF MAY 2000 BTR AMOUNTS			
	05/31/2000	BTS0-TEA-CON	Transfer	73,544		
			TRANSFER OF JUNE 2000 BTR AMOUNTS			
	07/05/2000	BTS0-TEA-CON	Transfer	466,643		
			TRANSFER OF BTR TO BTS FOR AUGUST 2000			
	08/31/2000	BTS0-TEA-CON	Transfer	245,409		
			TRANSFER OF BTR TO BTS FOR SEPTEMBER 2000			
	09/30/2000	BTS0-TEA-CON	Transfer	70,418		
			TRANSFER OF BTR FUNDS FOR OCTOBER 2000			
	10/31/2000	BTS0-TEA-CON	Transfer	86,963		
	10/31/2000	BTS0-TEA-CON	Transfer	95,256		
			TRANSFER OF BTR TO BTS FOR JANUARY 2001			
	01/31/2001	BTS0-TEA-CON	Transfer	131,841		
			Exchange Fund Transfers			
	02/06/2001	BTS0-TEA-CON	Transfer	350,021		
			Exchange Fund Transfers			
	02/14/2001	BTS0-TEA-CON	Transfer	387,728		
			Exchange Fund Transfers			
	02/23/2001	BTS0-TEA-CON	Transfer	115,425		
			Exchange Fund Transfers			
	02/26/2001	BTS0-TEA-CON	Transfer	69,169		
			Exchange Fund Transfers			
	03/31/2001	BTS0-TEA-CON	Transfer	571,788		
			Exchange Fund Transfers			
	05/03/2001	BTS0-TEA-CON	Transfer	182,522		
			Exchange Fund Transfers			
	05/31/2001	BTS0-TEA-CON	Transfer	118,514		

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Transfer of BTR to BTS for August 2001						
	08/21/2001	BTS0-TEA-CON	Transfer	107,281		
	08/21/2001	BTS0-TEA-CON	Transfer	380,708		
TRANSFER OF BTR TO BTS FOR JAN 2002						
	01/15/2002	BTS0-TEA-CON	Transfer	87,070		
	01/15/2002	BTS0-TEA-CON	Transfer	89,910		
TRANSFER OF BTR TO BTS FOR JAN 2002						
	01/24/2002	BTS0-TEA-CON	Transfer	72,715		
TRANSFER OF BTR TO BTS FOR FEB 2002						
	02/28/2002	BTS0-TEA-CON	Transfer	257,763		
TRANSFER OF BTR TO BTS FOR MARCH 2002						
	03/31/2002	BTS0-TEA-CON	Transfer	2,301,477		
TRANSFER OF BTR TO BTS FOR APRIL 2002						
	04/30/2002	BTS0-TEA-CON	Transfer	623,489		
TRANSFER OF BTR TO BTS FOR SEP 2002						
	09/30/2002	BTS0-TEA-CON	Transfer	149,363		
TRANSFER OF BTR TO BTS FOR SEPTEMBER 2002						
	09/30/2002	BTS0-TEA-CON	Transfer	155,635		
TRANSER OF BTR TO BTS FOR OCTOBER 2002						
	10/30/2002	BTS0-TEA-CON	Transfer	60,770	62,593	
TRANSFER OF BTR TO BTS FOR OCTOBER 2002						
	10/30/2002	BTS0-TEA-CON	Transfer	147,688	152,118	
TRANSFER OF BTR TO BTS FOR OCTOBER 2002						
	10/31/2002	BTS0-TEA-CON	Transfer	154,061	158,682	
TRANSFER OF BTR TO BTS FOR NOVEMBER 2002						
	11/30/2002	BTS0-TEA-CON	Transfer	75,853	78,128	
REDUCE MONO COUNTY LTC						
	11/30/2002	BTS0-TEA-CON	Transfer	168,005	173,045	
REDUCE INYO COUNTY LTC						
	11/30/2002	BTS0-TEA-CON	Transfer	183,717	189,228	
TRANSFER OF BTR TO BTS FOR JANUARY 2003						
	01/31/2003	BTS0-TEA-CON	Transfer	6,613	6,811	
TRANSFER OF BTR TO BTS FOR SEP 2002						
	05/31/2003	BTS0-TEA-CON	Transfer	237,247	244,364	
TRANSFER OF BTR TO BTS FOR JUNE 2003						
	06/30/2003	BTS0-TEA-CON	Transfer	1,603,208	1,651,304	
TRANSFER OF BTR TO BTS FOR JULY 03						
	07/31/2003	BTS0-TEA-CON	Transfer	585,054	602,605	
Total Transfers				15,012,537	3,318,882	0
Caltrans Balance:				32,339,537	3,318,882	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
00 Balance:				32,339,537	3,318,882	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		California Coastal Conservancy (6078)				
STPLEE-6078(009)		Hearn Gulch Beach Land Acquisition				
01-280484		Land Acquisition				
01FSTIP LS						
PR067697						
	07/09/2001	BTG0-TEA-CON	Obligation	-300,000		
	07/28/2001	BTG0-TEA-CON	Obligation	300,000		
Total Obligated:		-266,871	Total:	0	0	0
Total Encumbered:		266,871	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		266,871				
Date of Last Activity:		06/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Mendocino Council of Governments (6140)				
STPLEC-6081(033)		Lot G Land Acquisition in the Casper Headlands area				
01-924565		Land Acquisition				
01924565L						
PR070941						
	03/09/2002	BTG0-TEA-CON	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		04/22/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				-300,000	0	0
Mendocino Council of Governments				-300,000	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-300,000	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Department Of Fish And Game (6079)				
STPLEC-6079(003)		Bair Island, in San Mateo County, east of Redwood City on west side of San Francisco Bay				
04-071774		Land Acquisition				
04AMD 99-14						
PR059437						
	10/22/1999	BTF0-TEA-CON	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		4,000,000				
Date of Last Activity:		01/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-4,000,000	0	0
		Sacramento Area Council of Governments				
		Balance:		-4,000,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
STPLEC-6220(011)						
03-453754						
PR067124						
	06/14/2001	BTG0-TEA-CON	Obligation	-111,000		
Total Obligated:		-111,000	Total:	-111,000	0	0
Total Encumbered:		111,000				
Total Expended:		111,000				
Date of Last Activity:	07/24/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligations	-111,000	0	0
			Glenn County Transportation Commission			
			Balance:	-111,000	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			03 Balance:	-4,111,000	0	0

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Department of Parks and Recreation (6081)				
STPLEC-6081(039)		Glass Beach Scenic Acquisition				
01-281664		Scenic Acquisition				
01VAR07						
PR074553						
	05/23/2003	BTF0-TEA-CON	Obligation	-2,200,773	-2,200,773	
Total Obligated:		-2,200,773	Total:	-2,200,773	-2,200,773	0
Total Encumbered:		2,200,773				
Total Expended:		2,200,773				
Date of Last Activity:		08/21/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Total Obligations		-2,200,773	-2,200,773	0
		Metropolitan Transportation Commission				
		Balance:		-2,200,773	-2,200,773	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		04 Balance:		-2,200,773	-2,200,773	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
STPLEC-6078(007)						
01-924531						
01LUMP SUM						
PR063803						
	10/24/2000	BTG0-TEA-CON	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		07/10/2002				
9I, FINAL VOUCHER PAID						
STPLEC-6078(008)						
04-923520						
04SM991115						
PR064934						
	02/09/2001	BTG0-TEA-CON	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		04/24/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				-3,500,000	0	0
San Luis Obispo Council of Governments						
Balance:				-3,500,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-3,500,000	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		San Joaquin River Conservancy (6251)				
STPLEC-6251(003)		Proctor, Broadwell & Cobb				
06-927341		TEA - Other				
06MAD515006						
PR068532						
	09/04/2001	BTG0-TEA-CON	Obligation	-2,350,000		
Total Obligated:		-2,350,000	Total:	-2,350,000	0	0
Total Encumbered:		2,350,000				
Total Expended:		2,350,000				
Date of Last Activity:		02/24/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Total Obligations		-2,350,000	0	0
		Council of Fresno County Governments				
		Balance:		-2,350,000	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
California Wildlife Conservation Board (6220)						
STPLEC-6220(006)				Spano Ranch - W. of SR41 w/i the San Joaquin River bottom		
06-927300				Miscellaneous - Other		
06FRE001822						
PR068020						
	08/10/2001	BTG0-TEA-CON	Obligation	-2,600,000		
Total Obligated:		-2,600,000	Total:	-2,600,000	0	0
Total Encumbered:		2,600,000				
Total Expended:		2,600,000				
Date of Last Activity:		06/12/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
California Wildlife Conservation Board (6220)						
STPLEC-6220(007)				Andrew Creek/Table Mountain Scenic Viewshed		
10-956082				Miscellaneous - Other		
10N/A						
PR062883						
	08/17/2000	BTG0-TEA-CON	Obligation	-244,000		
	03/27/2003	BTG0-TEA-CON	Obligation	3,667	3,667	
Total Obligated:		-240,333	Total:	-240,333	3,667	0
Total Encumbered:		240,333				
Total Expended:		240,333				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				-2,840,333	3,667	0
Madera County Transportation Commission						
Balance:				-2,840,333	3,667	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-5,190,333	3,667	0

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Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLEC-6115(004)						
07-4U1764						
PR062110						
	05/26/2000	BTF0-TEA-CON	Obligation	-856,000		
	07/24/2000	BTF0-TEA-CON	Obligation	14,000		
Total Obligated:		-842,000	Total:	-842,000	0	0
Total Encumbered:		842,000				
Total Expended:		842,000				
Date of Last Activity:		07/24/2000				
9I, FINAL VOUCHER PAID						
STPLEC-6115(005)						
07-4U1824						
07LA9910002						
PR062380						
	07/21/2000	BTF0-TEA-CON	Obligation	-14,000		
Total Obligated:		-14,000	Total:	-14,000	0	0
Total Encumbered:		14,000				
Total Expended:		14,000				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAID						
STPLEC-6277(002)						
07-931523						
07LA9910003						
PR062234						
	05/30/2000	BTF0-TEA-CON	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		256,000				
Total Expended:		81,372				
Date of Last Activity:		05/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLEC-6347(003)						
07-931912						
07LA0B353						
PR069698						
	12/11/2001	BTG0-TEA-CON	Obligation	-1,062,360		
Total Obligated:		-1,062,360	Total:	-1,062,360	0	0
Total Encumbered:		1,062,360				
Total Expended:		1,062,360				
Date of Last Activity:		05/09/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-2,174,360	0	0
Los Angeles County Metropolitan Transportation Author						
Balance:				-2,174,360	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-2,174,360	0	0

Note: All negative values are a liability against balances.

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Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Manteca (5242)				
STPLECML-5242(003)		In the City of Manteca - Tidewater Bikeway				
10-106904		Beautification				
104-36						
PR018524						
	06/25/2001	BTF0-TEA-CON	Obligation	-1,000,000		
	06/28/2001	BTF0-TEA-CON	Obligation	1,000,000		
	09/26/2001	BTF0-TEA-CON	Obligation	-1,000,000		
	09/28/2001	BTF0-TEA-CON	Obligation	1,000,000		
Total Obligated:		-1,245,991	Total:	0	0	0
Total Encumbered:		1,277,862	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		1,277,862				
Date of Last Activity:		09/28/2001				
9I, FINAL VOUCHER PAID						
Total Obligations				0	0	0
San Joaquin Council of Governments						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				0	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
STPLEC-5957(051)		IN SAN DIEGO COUNTY AT SANTA YSABEL EAST RANCH				
11-956124		Conservation Lands R/W Acquisition				
11N/A						
PR064783						
	01/31/2001	BTG0-TEA-CON	Obligation	-3,000,000		
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,000,000				
Total Expended:		3,000,000				
Date of Last Activity:		04/17/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				-3,000,000	0	0
San Diego Association of Governments						
Balance:				-3,000,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-3,000,000	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLEC-6081(027)						
12-402004						
12ORA990604						
PR059226						
	09/15/1999	BTF0-TEA-CON	Obligation	-12,000,000		
	05/30/2000	BTF0-TEA-CON	Obligation	-3,000,000		
Total Obligated:		-15,000,000	Total:	-15,000,000	0	0
Total Encumbered:		15,000,000				
Total Expended:		15,000,000				
Date of Last Activity:		07/15/2002				
9I, FINAL VOUCHER PAID						
			Total Obligations	-15,000,000	0	0
			Orange County Transportation Commission			
			Balance:	-15,000,000	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			12 Balance:	-15,000,000	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
California Coastal Conservancy (6078)						
STPLEC-6078(004)						
05-4A0404						
05STPLEC						
PR063298						
	09/11/2000	BTG0-TEA-CON	Obligation	-1,000,000		
	10/25/2000	BTG0-TEA-CON	Obligation	-101,000		
	07/28/2003	BTG0-TEA-CON	Obligation	0	0	
Total Obligated:		-1,100,999	Total:	-1,100,999	0	0
Total Encumbered:		1,101,000				
Total Expended:		1,101,000				
Date of Last Activity:		07/29/2003				
9I, FINAL VOUCHER PAID						
California Coastal Conservancy (6078)						
STPLEC-6078(006)						
01-280114						
01FSTIP LS						
PR063350						
	09/11/2000	BTG0-TEA-CON	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		01/15/2002				
9I, FINAL VOUCHER PAID						
Department of Parks and Recreation (6081)						
STPLEC-6081(028)						
05-927138						
05STPLE						
PR063186						
	09/19/2000	BTG0-TEA-CON	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		3,622,334				
Date of Last Activity:		12/13/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
California Wildlife Conservation Board (6220)						
STPLEC-6220(005)						
11-212494						
116220(005)						
PR063461						
	09/15/2000	BTG0-TEA-CON	Obligation	-1,800,000		
Total Obligated:		-1,800,000	Total:	-1,800,000	0	0
Total Encumbered:		1,800,000				
Total Expended:		0				
Date of Last Activity:		09/26/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Conservation Lands Program as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
California Wildlife Conservation Board (6220)						
STPLEC-6220(008)			In San Diego County at Santa Ysabel East Ranch.			
11-956087			Conservation Lands R/W Acquisition			
116220(008)						
PR063462						
	09/15/2000	BTG0-TEA-CON	Obligation	-3,000,000		
	01/31/2001	BTG0-TEA-CON	Obligation	3,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-8,400,999	0	0
Caltrans Balance:				-8,400,999	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				-8,400,999	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program

as of 08/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-12,037,928	1,121,776	0
			Statewide Loans:	0	0	0